

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:

Jose J. Guevara

Debtor

§
§
§
§

Case No. 16-01022

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/13/2016 . The undersigned trustee was appointed on 01/13/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 6,628.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	374.51
Bank service fees	40.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 6,213.49

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 05/16/2016 and the deadline for filing governmental claims was 07/11/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,412.80 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,412.80 , for a total compensation of \$ 1,412.80 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 10.70 , for total expenses of \$ 10.70 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/16/2016 By:/s/Zane L. Zielinski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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Document FORM 1
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No:	16-01022	BWB	Judge:	Bruce W. Black	Trustee Name:	Zane L. Zielinski
Case Name:	Jose J. Guevara			Date Filed (f) or Converted (c):	01/13/2016 (f)	
For Period Ending:	08/16/2016			341(a) Meeting Date:	02/04/2016	
				Claims Bar Date:	05/16/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wearing Apparel	500.00	0.00		0.00	FA
2. 1986 Chevrolet Monte Carlo SS	4,000.00	4,800.00		4,800.00	FA
3. 2003 Mustang GT	2,400.00	0.00		0.00	FA
4. TCF Checking Account (u)	0.00	0.00		0.00	FA
5. 2015 State and Federal Tax Refund (u)	5,474.00	1,828.00		1,828.00	FA
6. Insurance Proceeds for Stolen Truck (u)	13,000.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	Unknown
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$25,374.00	\$6,628.00		\$6,628.00	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 4 -- Debtor filed amended schedules with this account identified as a negative balance.

RE PROP # 5 -- Asset scheduled on an amended schedules. The Debtor received \$400 more than scheduled for their tax refund.

RE PROP # 6 -- These funds were fully liened.

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

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FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD

Case No: 16-01022

Case Name: Jose J. Guevara

Taxpayer ID No: XX-XXX3680

For Period Ending: 08/16/2016

Trustee Name: Zane L. Zielinski

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4537

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/16		American Auctions Associates, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Auctioneer Expenses		\$4,425.49		\$4,425.49
			Gross Receipts \$4,800.00				
		American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, IL	Bank Account (\$374.51)	3620-000			
	2		1986 Chevrolet Monte Carlo SS \$4,800.00	1129-000			
04/28/16	5	Jose J. Guevara TCF National Bank Money Order	2015 tax refund	1229-000	\$1,000.00		\$5,425.49
04/28/16	5	Jose Guevara	Tax Refund	1229-000	\$828.00		\$6,253.49
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,243.49
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,233.49
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,223.49
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,213.49

COLUMN TOTALS	\$6,253.49	\$40.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$6,253.49	\$40.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$6,253.49	\$40.00

Exhibit B

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX4537 - Checking		\$6,253.49	\$40.00		\$6,213.49
		\$6,253.49	\$40.00		\$6,213.49
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:		\$374.51			
Total Net Deposits:		\$6,253.49			
<u>Total Gross Receipts:</u>		<u>\$6,628.00</u>			

Case Number: 16-01022

Date: August 17, 2016

Debtor Name: Jose J. Guevara

Claims Bar Date: 5/16/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100	Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Administrative		\$0.00	\$1,412.80	\$1,412.80
100	Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Administrative		\$0.00	\$10.70	\$10.70
100	American Auction Associates, Inc. 508 West Brittany Drive 3620 Arlington Heights, IL	Administrative		\$0.00	\$374.51	\$374.51
1	Total Finance Ac, Llc 350 3400 N Pulaski 7200 Chicago, Il 60641	Unsecured		\$0.00	\$23,321.60	\$23,321.60
The claims was amended as a general unsecured claim on August 15, 2016.						
Case Totals				\$0.00	\$25,119.61	\$25,119.61

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-01022

Case Name: Jose J. Guevara

Trustee Name: Zane L. Zielinski

Balance on hand	\$	6,213.49
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Zane L. Zielinski	\$ 1,412.80	\$ 0.00	\$ 1,412.80
Trustee Expenses: Zane L. Zielinski	\$ 10.70	\$ 0.00	\$ 10.70
Auctioneer Expenses: American Auction Associates, Inc.	\$ 374.51	\$ 374.51	\$ 0.00
Total to be paid for chapter 7 administrative expenses		\$ 1,423.50	
Remaining Balance		\$ 4,789.99	

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 23,321.60 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 20.5 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Total Finance Ac, Llc	\$ 23,321.60	\$ 0.00	\$ 4,789.99
Total to be paid to tardy general unsecured creditors				\$ 4,789.99
Remaining Balance				\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE